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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through **June 30, 1993,** and Other Periods

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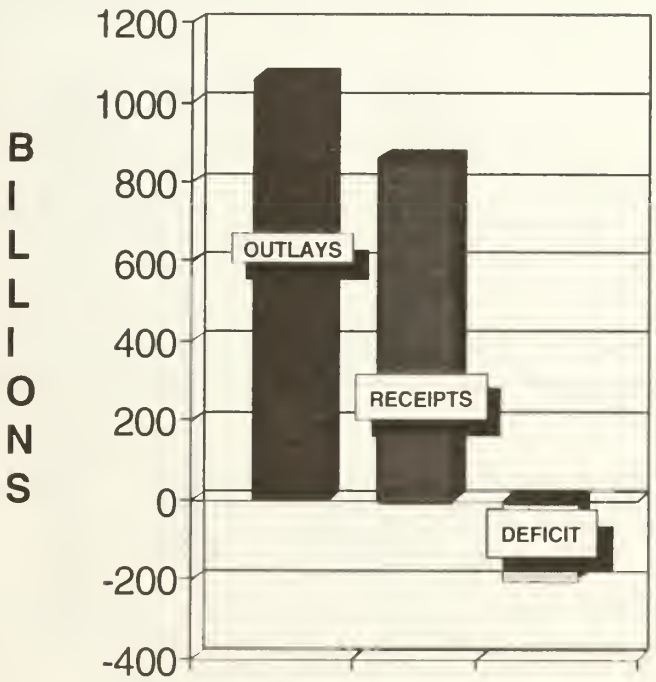
Highlight

This issue includes the semi-annual interest payment to trust funds investing in government securities.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1993



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1992			
October	78,070	114,665	36,595
November	73,100	117,784	44,684
December	103,642	106,178	2,536
January	104,037	119,697	15,660
February	62,752	111,926	49,174
March	72,132	122,844	50,712
April	138,357	123,760	−14,597
May	62,189	108,963	46,774
June	120,883	117,098	−3,785
July	79,056	122,204	43,148
August	78,106	102,810	24,704
September	118,190	112,729	−5,461
Year-to-Date	**[1]1,090,513**	**[1]1,380,657**	**[1]290,144**
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,637	38,946
January	112,718	82,903	−29,815
February	66,138	113,732	47,594
March	83,453	128,030	44,577
April	132,122	124,034	−8,088
May	70,758	107,716	36,957
June	128,591	117,495	−11,096
Year-to-Date	**858,935**	**1,059,534**	**200,599**

[1]The receipt, outlay and deficit figures differ from the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993, by $254 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994)[1]
Total on-budget and off-budget results:					
Total receipts	128,591	858,935	1,145,685	815,161	1,251,263
On-budget receipts	98,685	624,029	833,909	584,154	913,137
Off-budget receipts	29,906	234,907	311,776	231,008	338,126
Total outlays	117,495	1,059,534	1,467,639	1,042,915	1,515,318
On-budget outlays	103,501	870,483	1,200,409	862,674	1,235,895
Off-budget outlays	13,994	189,051	267,230	180,240	279,423
Total surplus (+) or deficit (−)	+11,096	−200,599	−321,954	−227,753	−264,055
On-budget surplus (+) or deficit (−)	−4,816	−246,454	−366,500	−278,521	−322,758
Off-budget surplus (+) or deficit (−)	+15,912	+45,856	+44,546	+50,767	+58,703
Total on-budget and off-budget financing	−11,096	200,599	321,954	227,753	264,055
Means of financing:					
Borrowing from the public	24,757	202,609	303,958	235,385	270,551
Reduction of operating cash, increase (−)	−40,288	−1,799	18,789	−5,563	. .
By other means	4,435	−211	−793	−2,068	−6,496

[1]These figures are based on the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993.

. No Transactions.

Note. Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

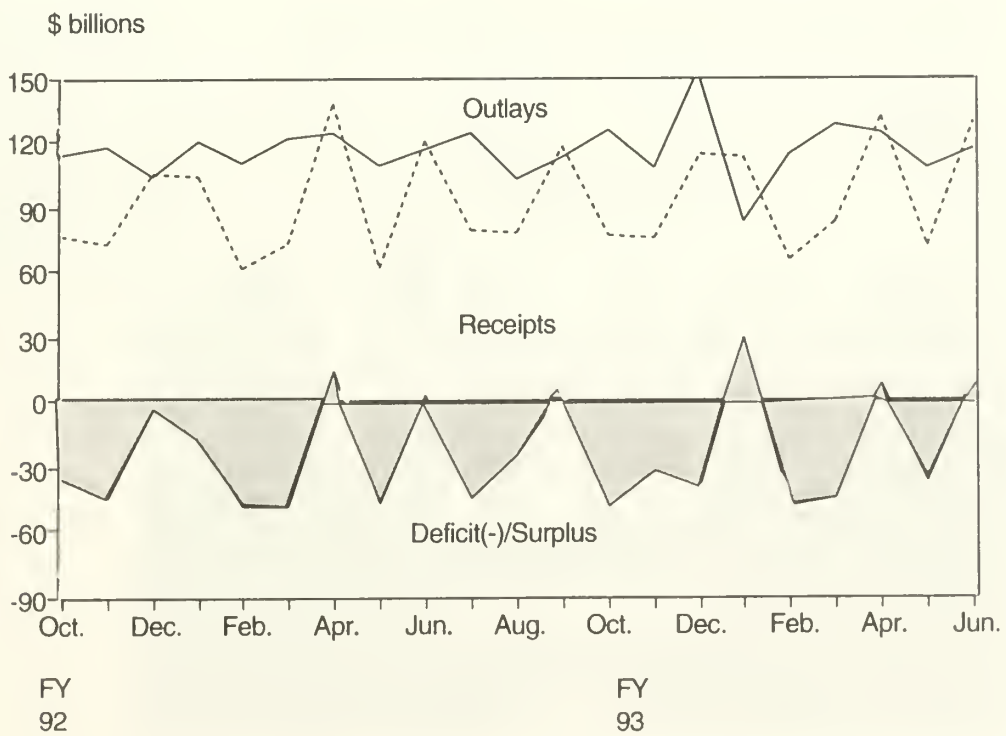

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

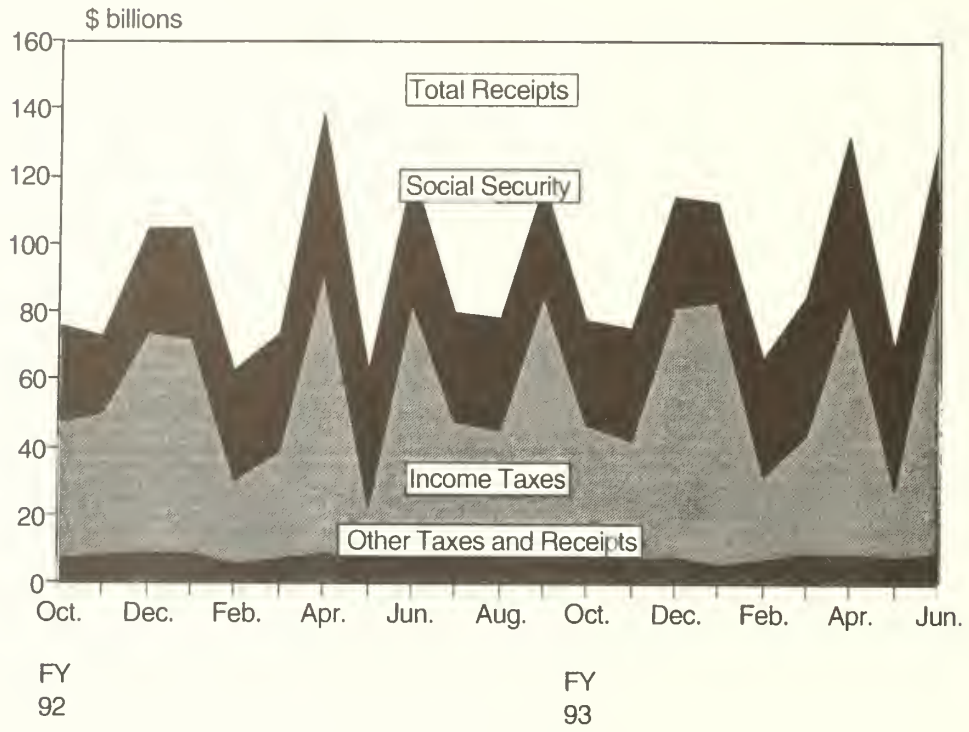

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

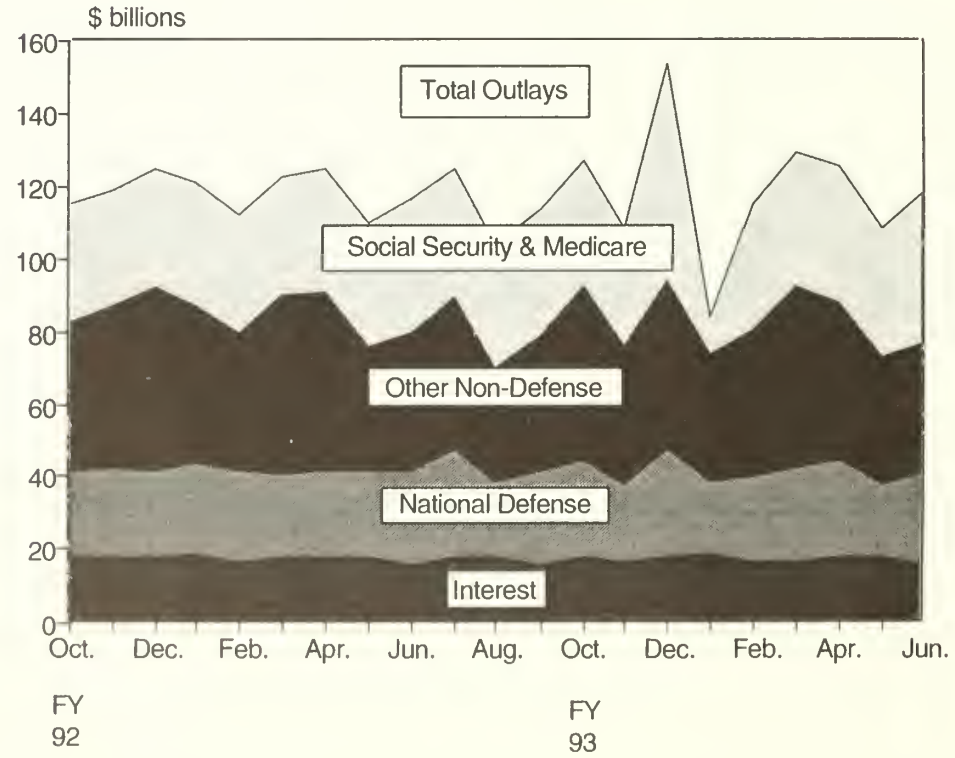

Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	56,463	377,660	350,573	515,315
Corporation income taxes	24,949	88,372	75,992	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	29,906	234,907	231,008	311,776
Employment taxes and contributions (on-budget)	7,832	63,522	63,376	84,490
Unemployment insurance	301	19,624	17,562	25,768
Other retirement contributions	366	3,538	3,556	4,782
Excise taxes	4,565	35,164	33,880	47,628
Estate and gift taxes	900	9,433	8,351	12,594
Customs duties	1,642	13,567	12,570	19,192
Miscellaneous receipts	1,668	13,149	18,294	17,880
Total Receipts	**128,591**	**858,935**	**815,161**	**1,145,685**
(On-budget)	**98,685**	**624,029**	**584,154**	**833,909**
(Off-budget)	**29,906**	**234,907**	**231,008**	**311,776**
Budget Outlays				
Legislative Branch	187	1,800	1,858	2,847
The Judiciary	195	1,830	1,769	2,635
Executive Office of the President	13	147	141	241
Funds Appropriated to the President	784	10,034	9,600	11,829
Department of Agriculture	4,429	52,065	45,653	66,915
Department of Commerce	184	1,999	1,934	3,179
Department of Defense—Military	23,695	209,615	212,010	277,304
Department of Defense—Civil	2,434	21,942	21,036	29,496
Department of Education	2,328	22,892	21,668	30,907
Department of Energy	1,617	12,394	11,418	17,522
Department of Health and Human Services, except Social Security	24,705	209,578	190,257	292,788
Department of Health and Human Services, Social Security	28,717	223,315	210,500	298,943
Department of Housing and Urban Development	2,231	18,644	18,492	26,018
Department of the Interior	535	4,751	4,747	7,544
Department of Justice	731	7,739	7,493	10,554
Department of Labor	3,857	34,052	35,079	46,812
Department of State	382	4,185	3,859	5,545
Department of Transportation	3,097	24,455	23,441	36,464
Department of the Treasury:				
Interest on the Public Debt	51,977	238,567	237,651	294,658
Other	−323	8,144	2,648	7,005
Department of Veterans Affairs	2,860	26,160	25,165	35,406
Environmental Protection Agency	553	4,331	4,451	6,516
General Services Administration	509	775	528	1,350
National Aeronautics and Space Administration	1,154	10,606	10,557	14,082
Office of Personnel Management	3,348	27,461	26,742	37,163
Small Business Administration	30	611	291	840
Other independent agencies:				
Resolution Trust Corporation	−1,986	−16,318	−2,447	−3,907
Other	−2,319	4,538	19,861	25,949
Undistributed offsetting receipts:				
Interest	−35,365	−81,493	−76,587	−81,801
Other	−3,065	−25,282	−26,899	−37,165
Total outlays	**117,495**	**1,059,534**	**1,042,915**	**1,467,639**
(On-budget)	**103,501**	**870,483**	**862,674**	**1,200,409**
(Off-budget)	**13,994**	**189,051**	**180,240**	**267,230**
Surplus (+) or deficit (−)	**+11,096**	**−200,599**	**−227,753**	**−321,954**
(On-budget)	**−4,816**	**−246,454**	**−278,521**	**−366,500**
(Off-budget)	**+15,912**	**+45,856**	**+50,767**	**+44,546**

[1]These figures are based on the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993

No Transactions

Note: Details may not add to totals due to rounding

Table 4. Receipts of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	36,198			325,855			308,550		
Presidential Election Campaign Fund	4			25			20		
Other	21,774			122,505			119,077		
Total—Individual income taxes	**57,975**	**1,512**	**56,463**	**448,385**	**70,725**	**377,660**	**427,647**	**77,075**	**350,573**
Corporation income taxes	**25,627**	**678**	**24,949**	**99,369**	**10,996**	**88,372**	**90,252**	**14,260**	**75,992**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	24,797	.....	24,797	200,829	.....	200,829	194,309	.....	194,309
Self-Employment Contributions Act taxes	2,211	.....	2,211	11,345	.....	11,345	14,316	.....	14,316
Deposits by States	(* *)	.....	(* *)	−12	.....	−12	4	.....	4
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	27,008	.....	27,008	212,162	.....	212,162	208,629	.....	208,629
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,657	.....	2,657	21,528	.....	21,528	20,832	.....	20,832
Self-Employment Contributions Act taxes	241	.....	241	1,217	.....	1,217	1,546	.....	1,546
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	−1	.....	−1	1	.....	1
Other	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FDI trust fund	2,898	.....	2,898	22,744	.....	22,744	22,379	.....	22,379
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,768	.....	6,768	56,740	.....	56,740	55,646	.....	55,646
Self-Employment Contributions Act taxes	687	.....	687	3,707	.....	3,707	4,572	.....	4,572
Receipts from Railroad Retirement Board	381	.....	381	381	.....	381	337	.....	337
Deposits by States	(* *)	.....	(* *)	−3	.....	−3	3	.....	3
Total—FHI trust fund	7,836	.....	7,836	60,826	.....	60,826	60,558	.....	60,558
Railroad retirement accounts:									
Rail industry pension fund	234	2	232	1,750	10	1,740	1,768	2	1,766
Railroad Social Security equivalent benefit	−236	.....	−236	955	.....	955	1,053	.....	1,053
Total—Employment taxes and contributions	37,740	2	37,738	298,438	10	298,428	294,386	2	294,384
Unemployment insurance:									
State taxes deposited in Treasury	264	.....	264	15,132	.....	15,132	13,136	.....	13,136
Federal Unemployment Tax Act taxes	48	9	38	4,449	91	4,358	4,390	110	4,280
Railroad unemployment taxes	−1	.....	−1	57	.....	57	112	.....	112
Railroad debt repayment	(* *)	.....	(* *)	77	.....	77	34	.....	34
Total—Unemployment insurance	311	9	301	19,715	91	19,624	17,672	110	17,562
Other retirement contributions:									
Federal employees retirement — employee contributions	357	.....	357	3,466	.....	3,466	3,476	.....	3,476
Contributions for non-federal employees	9	.....	9	72	.....	72	80	.....	80
Total—Other retirement contributions	366	.....	366	3,538	.....	3,538	3,556	.....	3,556
Total—Social insurance taxes and contributions	**38,416**	**11**	**38,405**	**321,691**	**101**	**321,590**	**315,614**	**112**	**315,502**
Excise taxes:									
Miscellaneous excise taxes[1]	2,686	173	2,512	20,103	531	19,572	17,869	481	17,388
Airport and airway trust fund	474	.....	474	1,958	10	1,948	3,511	7	3,503
Highway trust fund	1,526	.....	1,526	13,339	170	13,169	12,789	275	12,514
Black lung disability trust fund	53	.....	53	474	.....	474	474	.....	474
Total—Excise taxes	**4,738**	**173**	**4,565**	**35,875**	**711**	**35,164**	**34,642**	**763**	**33,880**
Estate and gift taxes	**935**	**35**	**900**	**9,678**	**245**	**9,433**	**8,607**	**256**	**8,351**
Customs duties	**1,716**	**75**	**1,642**	**14,145**	**578**	**13,567**	**13,163**	**593**	**12,570**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,528	.....	1,528	10,817	.....	10,817	15,669	.....	15,669
All other	141	1	140	2,487	155	2,332	2,630	5	2,625
Total — Miscellaneous receipts	**1,669**	**1**	**1,668**	**13,303**	**155**	**13,149**	**18,299**	**5**	**18,294**
Total — Receipts	**131,077**	**2,486**	**128,591**	**942,446**	**83,511**	**858,935**	**908,225**	**93,063**	**815,161**
Total — On-budget	**101,170**	**2,486**	**98,685**	**707,540**	**83,511**	**624,029**	**677,217**	**93,063**	**584,154**
Total — Off-budget	**29,906**	.....	**29,906**	**234,907**	.....	**234,907**	**231,008**	.....	**231,008**

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223

No Transactions

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	341	1	340	327	1	327
House of Representatives	65	1	64	580	8	572	592	8	584
Joint items	6	...	6	58	...	58	59	...	59
Congressional Budget Office	2	...	2	16	...	16	16	...	16
Architect of the Capitol	14	1	13	166	7	158	145	6	138
Library of Congress	27	...	27	244	...	244	292	...	292
Government Printing Office:									
Revolving fund (net)	−4	...	−4	−31	...	−31	5	...	5
General fund appropriations	9	...	9	80	...	80	83	...	83
General Accounting Office	32	...	32	329	...	329	319	...	319
United States Tax Court	2	...	2	24	...	24	23	...	23
Other Legislative Branch agencies	2	...	2	24	...	24	24	...	24
Proprietary receipts from the public	...	1	−1	...	5	−5	...	5	−5
Intrabudgetary transactions	(* *)	...	(* *)	−8	...	−8	−8	...	−8
Total—Legislative Branch	**190**	**3**	**187**	**1,822**	**22**	**1,800**	**1,878**	**20**	**1,858**
The Judiciary:									
Supreme Court of the United States	2	...	2	18	...	18	21	...	21
Courts of Appeals, District Courts, and other judicial services	183	(* *)	183	1,745	(* *)	1,744	1,661	(* *)	1,661
Other	11	...	11	68	...	68	86	...	86
Total—The Judiciary	**195**	**(* *)**	**195**	**1,831**	**(* *)**	**1,830**	**1,769**	**(* *)**	**1,769**
Executive Office of the President:									
Compensation of the President and the White House Office	3	...	3	29	...	29	27	...	27
Office of Management and Budget	4	...	4	41	...	41	40	...	40
Other	6	...	6	77	...	77	75	...	75
Total—Executive Office of the President	**13**	**...**	**13**	**147**	**...**	**147**	**141**	**...**	**141**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	61	83	−22	594	456	137	760	536	225
Foreign military financing grants	391	...	391	3,816	...	3,816	3,798	...	3,798
Economic support fund	149	...	149	2,623	...	2,623	2,475	...	2,475
Military assistance	(* *)	...	(* *)	−4	...	−4	131	...	131
Peacekeeping Operations	1	...	1	21	...	21	22	...	22
Other	−2	...	−2	22	...	22	32	...	32
Proprietary receipts from the public	...	57	−57	...	437	−437	...	391	−391
Total—International Security Assistance	600	140	459	7,071	893	6,178	7,219	927	6,292
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	...	...	...	562	...	562	630	...	630
International organizations and programs	(* *)	...	(* *)	222	...	222	191	...	191
Other	21	...	21	356	...	356	437	...	437
Total—Multilateral Assistance	22	...	22	1,140	...	1,140	1,257	...	1,257
Agency for International Development:									
Functional development assistance program	98	...	98	993	...	993	1,058	...	1,058
Sub-Saharan Africa development assistance	45	...	45	500	...	500	366	...	366
Operating expenses	38	...	38	353	...	353	340	...	340
Payment to the Foreign Service retirement and disability fund	...	...	...	...	...	...	...	...	...
Other	72	4	69	490	37	453	417	31	386
Proprietary receipts from the public	...	75	−75	...	630	−630	...	613	−613
Intrabudgetary transactions	...	...	...	...	...	...	...	...	...
Total—Agency for International Development	253	79	174	2,336	666	1,669	2,181	644	1,537
Peace Corps	12	...	12	141	...	141	149	...	149
Overseas Private Investment Corporation	5	−19	23	56	153	−97	173	232	−59
Other	7	(* *)	7	65	8	57	62	11	51
Total—International Development Assistance	299	60	238	3,737	826	2,911	3,823	887	2,936
International Monetary Programs	222	...	222	463	...	463	−407	...	−407
Military Sales Programs:									
Special defense acquisition fund	17	34	−17	194	173	21	216	214	2
Foreign military sales trust fund	1,424	...	1,424	9,757	...	9,757	9,262	...	9,262
Kuwait civil reconstruction trust fund	1	...	1	7	(* *)	7	260	54	206
Proprietary receipts from the public	...	1,542	−1,542	...	9,311	−9,311	...	8,697	−8,697
Other	−1	...	−1	8	...	8	6	...	6
Total—Funds Appropriated to the President	**2,561**	**1,777**	**784**	**21,238**	**11,204**	**10,034**	**20,379**	**10,779**	**9,600**

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	58	.....	58	551	.....	551	518	.....	518
Cooperative State Research Service	40	.....	40	326	.....	326	317	.....	317
Extension Service	38	.....	38	299	.....	299	299	.....	299
Animal and Plant Health Inspection Service	38	.....	38	367	.....	367	339	.....	339
Food Safety and Inspection Service	40	.....	40	376	.....	376	358	.....	358
Agricultural Marketing Service	25	.....	25	[1]601	1	600	[1]573	4	568
Soil Conservation Service:									
Watershed and flood prevention operations	20	.....	20	164	.....	164	143	.....	143
Conservation operations	50	.....	50	436	.....	436	425	.....	425
Other	6	.....	6	60	.....	60	56	.....	56
Agricultural Stabilization and Conservation Service:									
Conservation programs	37	.....	37	1,808	.....	1,808	1,766	.....	1,766
Other	61	.....	61	566	.....	566	533	.....	533
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	314	110	204	1,706	1,645	61	2,499	1,931	568
Rural housing insurance fund	403	310	93	2,798	2,414	384	3,487	2,397	1,089
Other	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Salaries and expenses	48	.....	48	482	.....	482	460	.....	460
Other	5	.....	5	60	.....	60	52	.....	52
Total—Farmers Home Administration	771	420	351	5,046	4,060	986	6,499	4,329	2,169
Foreign assistance programs	24	.....	24	375	.....	375	668	.....	668
Rural Development Administration:									
Rural development insurance fund	97	51	46	784	369	415	880	366	514
Rural water and waste disposal grants	22	.....	22	170	.....	170	129	.....	129
Other	6	(* *)	6	50	2	48	34	2	32
Rural Electrification Administration	439	506	−67	2,322	3,251	−929	2,407	3,146	−739
Federal Crop Insurance Corporation	23	1	22	531	325	206	745	279	467
Commodity Credit Corporation:									
Price support and related programs	1,027	737	290	22,198	5,602	16,596	15,565	5,357	10,208
National Wool Act Program	12	.....	12	175	.....	175	171	.....	171
Food and Nutrition Service:									
Food stamp program	2,052	.....	2,052	18,460	.....	18,460	17,315	.....	17,315
State child nutrition programs	704	.....	704	5,554	.....	5,554	5,221	.....	5,221
Women, infants and children programs	289	.....	289	2,236	.....	2,236	2,029	.....	2,029
Other	34	.....	34	491	.....	491	452	.....	452
Total—Food and Nutrition Service	3,078	.....	3,078	26,741	.....	26,741	25,016	.....	25,016
Forest Service:									
National forest system	121	.....	121	1,049	.....	1,049	1,049	.....	1,049
Forest service permanent appropriations	18	.....	18	236	.....	236	162	.....	162
Other	122	.....	122	967	.....	967	913	.....	913
Total—Forest Service	261	.....	261	2,252	.....	2,252	2,124	.....	2,124
Other	55	3	53	462	26	435	471	23	448
Proprietary receipts from the public	.....	83	−83	.....	[1]807	−807	.....	[1]877	−877
Intrabudgetary transactions	.....	.....	.....	−150	.....	−150	.....	.....	.....
Total—Department of Agriculture	**6,230**	**1,801**	**4,429**	**66,508**	**14,443**	**52,065**	**60,037**	**14,384**	**45,653**
Department of Commerce:									
Economic Development Administration	22	1	21	105	15	90	103	33	70
Bureau of the Census	21	.....	21	260	.....	260	245	.....	245
Promotion of Industry and Commerce	22	.....	22	229	.....	229	222	.....	222
Science and Technology:									
National Oceanic and Atmospheric Administration	115	1	114	1,217	19	1,197	1,220	22	1,198
Patent and Trademark Office	1	.....	1	41	.....	41	47	.....	47
National Institute of Standards and Technology	16	.....	16	164	.....	164	136	.....	136
Other	−2	2	−4	57	29	28	67	.....	67
Total—Science and Technology	131	3	128	1,479	48	1,431	1,470	22	1,448
Other	2	.....	2	76	.....	76	65	.....	65
Proprietary receipts from the public	.....	10	−10	.....	87	−87	.....	110	−110
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	−5	.....	−5
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	**197**	**14**	**184**	**2,148**	**149**	**1,999**	**2,100**	**166**	**1,934**

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,510		2,510	21,050		21,050	23,427		23,427
Department of the Navy	2,254		2,254	20,396		20,396	20,952		20,952
Department of the Air Force	1,685		1,685	15,400		15,400	15,234		15,234
Total—Military personnel	6,449		6,449	56,846		56,846	59,613		59,613
Operation and maintenance:									
Department of the Army	1,935		1,935	17,960		17,960	19,503		19,503
Department of the Navy	3,605		3,605	19,600		19,600	19,732		19,732
Department of the Air Force	2,951		2,951	18,505		18,505	18,747		18,747
Defense agencies	1,819		1,819	14,230		14,230	9,435		9,435
Total—Operation and maintenance	[2]10,310		10,310	70,296		70,296	67,416		67,416
Procurement:									
Department of the Army	1,231		1,231	8,827		8,827	9,801		9,801
Department of the Navy	3,807		3,807	23,223		23,223	24,033		24,033
Department of the Air Force	2,473		2,473	19,251		19,251	19,915		19,915
Defense agencies	406		406	2,740		2,740	2,433		2,433
Total—Procurement	[2]7,917		7,917	54,040		54,040	56,182		56,182
Research, development, test, and evaluation:									
Department of the Army	577		577	4,650		4,650	4,486		4,486
Department of the Navy	1,680		1,680	7,036		7,036	5,872		5,872
Department of the Air Force	1,192		1,192	9,584		9,584	9,085		9,085
Defense agencies	1,044		1,044	7,011		7,011	6,418		6,418
Total—Research, development, test and evaluation	[2]4,493		4,493	28,282		28,282	25,861		25,861
Military construction:									
Department of the Army	86		86	769		769	620		620
Department of the Navy	93		93	675		675	798		798
Department of the Air Force	98		98	870		870	801		801
Defense agencies	124		124	1,174		1,174	819		819
Total—Military construction	401		401	3,488		3,488	3,037		3,037
Family housing:									
Department of the Army	131		131	1,007		1,007	1,138		1,138
Department of the Navy	80		80	643		643	586		586
Department of the Air Force	87		87	682		682	654		654
Defense agencies	6	4	2	62	14	48	26	7	20
Revolving and management funds:									
Department of the Army	89		89	110		110	−13		−13
Department of the Navy	−4		−4	−58		−58	−26		−26
Department of the Air Force							7		7
Defense agencies	[2]-6,108	(* *)	−6,108	−4,727	3	−4,731	3,001	2	2,999
Trust funds:									
Department of the Army	(* *)		(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Navy	6	1	5	37	13	23	34	13	21
Department of the Air Force	1	1	(* *)	24	20	4	25	26	−1
Defense agencies	−5		−5	65		65	−46		−46
Proprietary receipts from the public:									
Department of the Army		60	−60		304	−304		119	−119
Department of the Navy		81	−81		197	−197		317	−317
Department of the Air Force		−48	48		247	−247		242	−242
Defense agencies		−13	13		7	−7		75	−75
Intrabudgetary transactions:									
Department of the Army	−55		−55	89		89	129		129
Department of the Navy	−4		−4	492		492	773		773
Department of the Air Force	−12		−12	104		104	10		10
Defense agencies:									
Defense cooperation account	(* *)		(* *)	−2		−2	−280		−280
Voluntary separation incentive fund				−949		−949			
Other	2		2	−52		−52	−393		−393
Offsetting governmental receipts:									
Department of the Army		2	−2		21	−21		13	−13
Defense agencies:									
Defense cooperation account					38	−38		4,910	−4,910
Total—Department of Defense—Military	**23,783**	**88**	**23,695**	**210,479**	**865**	**209,615**	**217,733**	**5,723**	**212,010**

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	67	.....	67	727	.....	727	813	.....	813
Operation and maintenance, general	131	.....	131	1,051	.....	1,051	1,077	.....	1,077
Other	79	.....	79	906	.....	906	788	.....	788
Proprietary receipts from the public	.....	12	−12	.....	140	−140	.....	124	−124
Total—Corps of Engineers	276	12	264	2,684	140	2,544	2,678	124	2,553
Military retirement:									
Payment to military retirement fund	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Military retirement fund	2,160	.....	2,160	19,226	.....	19,226	18,288	.....	18,288
Intrabudgetary transactions	.....	.....	.....	−12,273	.....	−12,273	−11,169	.....	−11,169
Education benefits	5	.....	5	131	.....	131	131	.....	131
Other	6	(* *)	5	51	3	48	75	3	72
Proprietary receipts from the public	.....	1	−1	.....	7	−7	.....	8	−8
Total—Department of Defense—Civil	**2,447**	**13**	**2,434**	**22,092**	**150**	**21,942**	**21,172**	**136**	**21,036**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	544	.....	544	5,268	.....	5,268	4,996	.....	4,996
Impact aid	11	.....	11	756	.....	756	704	.....	704
School improvement programs	153	.....	153	1,259	.....	1,259	1,199	.....	1,199
Chicago litigation settlement	2	.....	2	12	.....	12	9	.....	9
Indian education	9	.....	9	61	.....	61	54	.....	54
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	718	.....	718	7,356	.....	7,356	6,961	.....	6,961
Office of Bilingual Education and Minority Languages Affairs	27	.....	27	158	.....	158	149	.....	149
Office of Special Education and Rehabilitative Services:									
Special education	234	.....	234	2,048	.....	2,048	1,838	.....	1,838
Rehabilitation services and disability research	185	.....	185	1,557	.....	1,557	1,513	.....	1,513
Special institutions for persons with disabilities	9	.....	9	97	.....	97	78	.....	78
Office of Vocational and Adult Education	234	.....	234	1,263	.....	1,263	833	.....	833
Office of Postsecondary Education:									
College housing loans	(* *)	2	−2	12	53	−40	12	52	−40
Student financial assistance	300	.....	300	5,782	.....	5,782	5,436	.....	5,436
Federal family education loans	477	.....	477	3,480	.....	3,480	3,807	.....	3,807
Higher education	67	.....	67	539	.....	539	481	.....	481
Howard University	17	.....	17	151	.....	151	148	.....	148
Other	(* *)	.....	(* *)	13	.....	13	14	.....	14
Total—Office of Postsecondary Education	861	2	859	9,978	53	9,925	9,899	52	9,848
Office of Educational Research and Improvement	35	.....	35	277	.....	277	227	.....	227
Departmental management	29	.....	29	260	.....	260	276	.....	276
Proprietary receipts from the public	.....	2	−2	.....	49	−49	.....	54	−54
Total—Department of Education	**2,332**	**4**	**2,328**	**22,994**	**102**	**22,892**	**21,774**	**106**	**21,668**
Department of Energy:									
Atomic energy defense activities	1,025	.....	1,025	8,128	.....	8,128	8,169	.....	8,169
Energy programs:									
General science and research activities	98	.....	98	1,049	.....	1,049	948	.....	948
Energy supply, R and D activities	257	.....	257	2,134	.....	2,134	1,994	.....	1,994
Uranium supply and enrichment activities	96	.....	96	851	.....	851	966	.....	966
Fossil energy research and development	43	.....	43	305	.....	305	307	.....	307
Energy conservation	49	.....	49	380	.....	380	334	.....	334
Strategic petroleum reserve	32	.....	32	335	.....	335	153	.....	153
Nuclear waste disposal fund	23	.....	23	188	.....	188	232	.....	232
Other	10	(* *)	10	112	2	110	477	3	474
Total—Energy programs	609	(* *)	609	5,354	2	5,352	5,412	3	5,409
Power Marketing Administration	282	111	171	1,673	1,092	581	1,104	1,034	71
Departmental administration	62	.....	62	323	.....	323	310	.....	310
Proprietary receipts from the public	.....	242	−242	.....	1,746	−1,746	.....	2,273	−2,273
Intrabudgetary transactions	−4	.....	−4	−223	.....	−223	−216	.....	−216
Offsetting governmental receipts	.....	3	−3	.....	23	−23	.....	52	−52
Total—Department of Energy	**1,974**	**357**	**1,617**	**15,256**	**2,863**	**12,394**	**14,779**	**3,361**	**11,418**

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	62	(* *)	61	554	3	551	546	3	543
Health Resources and Services Administration	290		290	1,786		1,786	1,618		1,618
Indian Health Service	165		165	1,234		1,234	1,119		1,119
Centers for Disease Control	99		99	948		948	836		836
National Institutes of Health	865		865	7,246		7,246	6,226		6,226
Substance Abuse and Mental Health Services Administration	243		243	2,045		2,045	2,076		2,076
Agency for Health Care Policy and Research	10		10	44		44	74		74
Assistant secretary for health	52		52	157		157	172		172
Total—Public Health Service	1,785	(* *)	1,785	14,015	3	14,012	12,667	3	12,664
Health Care Financing Administration:									
Grants to States for Medicaid	6,706		6,706	55,837		55,837	49,946		49,946
Payments to health care trust funds	3,747		3,747	33,607		33,607	31,071		31,071
Federal hospital insurance trust fund:									
Benefit payments	8,461		8,461	67,195		67,195	59,728		59,728
Administrative expenses and construction	98		98	892		892	838		838
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FHI									
Total—FHI trust fund	8,559		8,559	68,087		68,087	60,566		60,566
Federal supplementary medical insurance trust fund:									
Benefit payments	5,004		5,004	38,656		38,656	35,876		35,876
Administrative expenses and construction	116		116	1,078		1,078	1,247		1,247
Total—FSMI trust fund	5,120		5,120	39,734		39,734	37,123		37,123
Other	13		13	94		94	−49		−49
Total—Health Care Financing Administration	24,145		24,145	197,359		197,359	178,657		178,657
Social Security Administration:									
Payments to Social Security trust funds	7		7	4,630		4,630	4,594		4,594
Special benefits for disabled coal miners	67		67	606		606	625		625
Supplemental security income program	1,850		1,850	16,814		16,814	14,096		14,096
Total—Social Security Administration	1,923		1,923	22,050		22,050	19,314		19,314
Administration for children and families:									
Family support payments to States	1,052		1,052	11,747		11,747	11,395		11,395
Low income home energy assistance	9		9	995		995	1,037		1,037
Refugee and entrant assistance	7		7	271		271	222		222
Community Services Block Grant	53		53	306		306	339		339
Payments to States for afdc work programs	66		66	552		552	458		458
Interim assistance to States for legalization	21		21	114		114	450		450
Payments to States for child care assistance	47		47	279		279			
Social services block grant	189		189	2,144		2,144	2,078		2,078
Children and families services programs	247		247	2,665		2,665	3,020		3,020
Payments to States for foster care and adoption assistance	247		247	1,971		1,971	1,823		1,823
Other				(* *)		(* *)	(* *)		(* *)
Total—Administration for children and families	1,939		1,939	21,045		21,045	20,823		20,823
Administration on aging	46		46	401		401			
Office of the Secretary	7		7	132		132	132		132
Proprietary receipts from the public		1,392	−1,392		11,814	−11,814		10,263	−10,263

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,747	.....	−3,747	−33,126	.....	−33,126	−30,365	.....	−30,365
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−481	.....	−481	−706	.....	−706
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security	**26,098**	**1,392**	**24,705**	**221,395**	**11,817**	**209,578**	**200,523**	**10,266**	**190,257**
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,227	.....	22,227	197,583	.....	197,583	187,484	.....	187,484
Administrative expenses and construction	151	.....	151	1,385	.....	1,385	1,358	.....	1,358
Payment to railroad retirement account	3,353	.....	3,353	3,353	.....	3,353	3,148	.....	3,148
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	25,731	.....	25,731	202,321	.....	202,321	191,991	.....	191,991
Federal disability insurance trust fund:									
Benefit payments	2,843	.....	2,843	24,895	.....	24,895	22,458	.....	22,458
Administrative expenses and construction	68	.....	68	659	.....	659	627	.....	627
Payment to railroad retirement account	83	.....	83	83	.....	83	58	.....	58
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,994	.....	2,994	25,637	.....	25,637	23,143	.....	23,143
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions[3]	−7	.....	−7	−4,643	.....	−4,643	−4,633	.....	−4,633
Total—Department of Health and Human Services, Social Security(off-budget)	**28,717**	**(* *)**	**28,717**	**223,315**	**(* *)**	**223,315**	**210,501**	**1**	**210,500**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	5	3	59	52	7	32	53	−21
Credit accounts:									
Federal housing administration fund	753	642	111	4,564	3,959	604	7,259	5,406	1,853
Housing for the elderly or handicapped fund	−5	56	−62	785	487	299	1,074	488	586
Other	32	.....	32	231	(* *)	230	11	(* *)	10
Rent supplement payments	5	.....	5	42	.....	42	41	.....	41
Homeownership assistance	10	.....	10	68	.....	68	58	.....	58
Rental housing assistance	60	.....	60	497	.....	497	486	.....	486
Rental housing development grants	(* *)	.....	(* *)	13	.....	13	13	.....	13
Low-rent public housing	46	.....	46	610	.....	610	633	.....	633
Public housing grants	253	.....	253	1,845	.....	1,845	1,541	.....	1,541
College housing grants	2	.....	2	15	.....	15	17	(* *)	16
Lower income housing assistance	962	.....	962	8,138	.....	8,138	8,008	.....	8,008
Section 8 contract renewals	233	.....	233	1,801	.....	1,801	1,077	.....	1,077
Other	2	.....	2	16	.....	16	20	.....	20
Total—Housing programs	2,361	703	1,658	18,685	4,498	14,186	20,271	5,947	14,324
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	18	8	10	155	32	123	149	33	116
Payments for operation of low-income housing projects	207	.....	207	1,790	.....	1,790	1,617	.....	1,617
Community Partnerships Against Crime	13	.....	13	79	.....	79	18	.....	18
Total—Public and Indian Housing programs	238	8	230	2,024	32	1,992	1,784	33	1,751
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	2	−2	(* *)	2	−2
Guarantees of mortgage-backed securities	94	87	7	855	1,186	−331	1,616	1,896	−281
Total—Government National Mortgage Association	94	87	7	855	1,188	−333	1,616	1,899	−283

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—Continued									
Community Planning and Development:									
Community Development Grants	269	.....	269	2,347	.....	2,347	2,272	.....	2,272
Other	64	8	56	342	83	259	307	81	226
Total—Community Planning and Development	333	8	325	2,688	83	2,605	2,579	81	2,498
Management and Administration	31	.....	31	395	.....	395	368	.....	368
Other	1	.....	1	24	.....	24	25	.....	25
Proprietary receipts from the public	.....	21	−21	.....	225	−225	.....	192	−192
Total—Department of Housing and Urban Development	**3,059**	**828**	**2,231**	**24,672**	**6,027**	**18,644**	**26,643**	**8,152**	**18,492**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	45	.....	45	405	.....	405	392	.....	392
Fire protection	−29	.....	−29	53	.....	53	97	.....	97
Other	61	.....	61	194	.....	194	205	.....	205
Minerals Management Service	48	.....	48	513	.....	513	466	.....	466
Office of Surface Mining Reclamation and Enforcement	23	.....	23	219	.....	219	225	.....	225
Total—Land and minerals management	149	.....	149	1,383	.....	1,383	1,385	.....	1,385
Water and science:									
Bureau of Reclamation:									
Construction program	23	.....	23	198	.....	198	202	.....	202
Operation and maintenance	26	.....	26	211	.....	211	178	.....	178
Other	39	10	30	357	106	250	429	90	339
Geological Survey	45	.....	45	467	.....	467	470	.....	470
Bureau of Mines	15	3	12	150	22	127	154	24	130
Total—Water and science	149	13	137	1,382	128	1,254	1,433	114	1,319
Fish and wildlife and parks:									
United States Fish and Wildlife Service	105	.....	105	959	.....	959	818	.....	818
National Park Service	142	.....	142	1,093	.....	1,093	997	.....	997
Total—Fish and wildlife and parks	247	.....	247	2,052	.....	2,052	1,816	.....	1,816
Bureau of Indian Affairs:									
Operation of Indian programs	88	.....	88	997	.....	997	822	.....	822
Indian tribal funds	2	.....	2	114	.....	114	331	.....	331
Other	68	1	67	267	15	252	250	15	235
Total—Bureau of Indian Affairs	157	1	156	1,379	15	1,363	1,403	15	1,388
Territorial and international affairs	12	.....	12	185	.....	185	251	.....	251
Departmental offices	1	.....	1	92	.....	92	71	.....	71
Proprietary receipts from the public	.....	164	−164	.....	1,486	−1,486	.....	1,395	−1,395
Intrabudgetary transactions	−3	.....	−3	−92	.....	−92	−82	.....	−82
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	4	−4
Total—Department of the Interior	**712**	**177**	**535**	**6,381**	**1,630**	**4,751**	**6,275**	**1,528**	**4,747**
Department of Justice:									
Legal activities	198	.....	198	2,149	.....	2,149	2,296	.....	2,296
Federal Bureau of Investigation	118	.....	118	1,476	.....	1,476	1,411	.....	1,411
Drug Enforcement Administration	55	.....	55	585	.....	585	547	.....	547
Immigration and Naturalization Service	127	.....	127	1,127	.....	1,127	1,007	.....	1,007
Federal Prison System	176	8	167	1,617	71	1,547	1,640	54	1,586
Office of Justice Programs	68	.....	68	702	.....	702	606	.....	606
Other	26	.....	26	694	.....	694	415	.....	415
Intrabudgetary transactions	−2	.....	−2	−192	.....	−192	−45	.....	−45
Offsetting governmental receipts	.....	27	−27	.....	349	−349	.....	329	−329
Total—Department of Justice	**766**	**35**	**731**	**8,159**	**420**	**7,739**	**7,877**	**384**	**7,493**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	435	.....	435	2,917	.....	2,917	2,809	.....	2,809
Community Service Employment for Older Americans	30	.....	30	292	.....	292	288	.....	288
Federal unemployment benefits and allowances	11	.....	11	114	.....	114	85	.....	85
State unemployment insurance and employment service operations	15	.....	15	14	.....	14	40	.....	40
Payments to the unemployment trust fund	465	.....	465	7,515	.....	7,515	.....	.....	.....
Advances to the unemployment trust fund and other funds	693	.....	693	1,566	.....	1,566	150	.....	150

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,977	.....	2,977	27,677	.....	27,677	28,276	.....	28,276
State administrative expenses	260	.....	260	2,532	.....	2,532	2,365	.....	2,365
Federal administrative expenses	2	.....	2	83	.....	83	168	.....	168
Veterans employment and training	15	.....	15	129	.....	129	128	.....	128
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	5	.....	5	58	.....	58	74	.....	74
Other	1	.....	1	15	.....	15	19	.....	19
Total—Unemployment trust fund	3,261	.....	3,261	30,493	.....	30,493	31,031	.....	31,031
Other	[4]-14	.....	−14	56	.....	56	56	.....	56
Total—Employment and Training Administration	4,897	.....	4,897	42,968	.....	42,968	34,459	.....	34,459
Pension Benefit Guaranty Corporation	66	[5]202	−136	617	1,405	−787	573	954	−380
Employment Standards Administration:									
Salaries and expenses	15	.....	15	168	.....	168	170	.....	170
Special benefits	142	.....	142	246	.....	246	227	.....	227
Black lung disability trust fund	51	.....	51	459	.....	459	468	.....	468
Other	13	.....	13	94	.....	94	86	.....	86
Occupational Safety and Health Administration	22	.....	22	210	.....	210	227	.....	227
Bureau of Labor Statistics	23	.....	23	213	.....	213	167	.....	167
Other	37	.....	37	335	.....	335	347	.....	347
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	2	−2
Intrabudgetary transactions	−1,205	.....	−1,205	−9,853	.....	−9,853	−691	.....	−691
Total—Department of Labor	**4,059**	**202**	**3,857**	**35,458**	**1,406**	**34,052**	**36,034**	**955**	**35,079**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	142	.....	142	1,585	.....	1,585	1,428	.....	1,428
Acquisition and maintenance of buildings abroad	35	.....	35	346	.....	346	239	.....	239
Payment to Foreign Service retirement and disability fund	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	36	.....	36	312	.....	312	285	.....	285
Other	7	.....	7	75	.....	75	72	.....	72
Total—Administration of Foreign Affairs	219	.....	219	2,437	.....	2,437	2,136	.....	2,136
International organizations and Conferences	118	.....	118	1,236	.....	1,236	1,228	.....	1,228
Migration and refugee assistance	28	.....	28	519	.....	519	462	.....	462
International narcotics control	14	.....	14	102	.....	102	98	.....	98
Other	5	.....	5	58	.....	58	48	.....	48
Proprietary receipts from the public	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	−2	.....	−2	−167	.....	−167	−113	.....	−113
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**382**	.....	**382**	**4,185**	**(* *)**	**4,185**	**3,859**	**(* *)**	**3,859**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,572	.....	1,572	10,907	.....	10,907	10,389	.....	10,389
Other	14	.....	14	107	.....	107	105	.....	105
Other programs	26	.....	26	174	.....	174	130	.....	130
Total—Federal Highway Administration	1,612	.....	1,612	11,188	.....	11,188	10,624	.....	10,624
National Highway Traffic Safety Administration	20	.....	20	178	.....	178	172	.....	172
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	.....	.....	.....	345	.....	345	396	.....	396
Other	37	1	36	276	12	264	334	18	317
Total—Federal Railroad Administration	37	1	36	621	12	609	730	18	713

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	172		172	1,406		1,406	1,501		1,501
Discretionary grants	126		126	944		944	926		926
Other	4		4	278		278	375		375
Total—Federal Transit Administration	302		302	2,628		2,628	2,802		2,802
Federal Aviation Administration:									
Operations	147		147	1,638		1,638	1,694		1,694
Airport and airway trust fund:									
Grants-in-aid for airports	147		147	1,381		1,381	1,251		1,251
Facilities and equipment	212		212	1,505		1,505	1,327		1,327
Research, engineering and development	19		19	142		142	150		150
Operations	190		190	1,709		1,709	1,582		1,582
Total—Airport and airway trust fund	568		568	4,737		4,737	4,310		4,310
Other	(* *)		(* *)	(* *)	2	−1	(* *)	1	−1
Total—Federal Aviation Administration	715		715	6,375	2	6,374	6,004	1	6,003
Coast Guard:									
Operating expenses	264		264	1,870		1,870	1,802		1,802
Acquisition, construction, and improvements	30		30	204		204	276		276
Retired pay	40		40	373		373	340		340
Other	17	(* *)	17	206	4	202	232	4	228
Total—Coast Guard	351	(* *)	351	2,654	4	2,650	2,650	4	2,646
Maritime Administration	127	76	51	1,021	438	583	820	471	349
Other	17	1	16	276	9	267	229	10	219
Proprietary receipts from the public		4	−4		9	−9		26	−26
Intrabudgetary transactions	(* *)		(* *)	−3		−3			
Offsetting governmental receipts		3	−3		11	−11		60	−60
Total—Department of Transportation	**3,183**	**85**	**3,097**	**24,939**	**484**	**24,455**	**24,031**	**590**	**23,441**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−205	1	−206	−1,026	9	−1,036	−1,609	12	−1,620
Other	9		9	150		150	68		68
Financial Management Service:									
Salaries and expenses	13		13	164		164	176		176
Payment to the Resolution Funding Corporation				1,751		1,751	1,751		1,751
Claims, judgements, and relief acts	31		31	403		403	663		663
Other	18		18	131		131	147		147
Total—Financial Management Service	62		62	2,450		2,450	2,737		2,737
Federal Financing Bank	553		553	337		337	339		339
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	33		33	273		273	255		255
Internal revenue collections for Puerto Rico	17		17	145		145	160		160
United States Customs Service	145		145	1,318		1,318	1,399		1,399
Bureau of Engraving and Printing	−40		−40	−5		−5	−26		−26
United States Mint	−2		−2	−5		−5	75		75
Bureau of the Public Debt	40		40	228		228	188		188
Internal Revenue Service:									
Processing tax returns and assistance	126		126	1,191		1,191	1,272		1,272
Tax law enforcement	291		291	2,825		2,825	2,644		2,644
Information systems	74		74	887		887	802		802
Payment where earned income credit exceeds liability for tax	150		150	9,193		9,193	7,123		7,123
Health insurance supplement to earned income credit	24		24	632		632	477		477
Refunding internal revenue collections, interest	304		304	1,496		1,496	2,505		2,505
Other	13		13	115	(* *)	115	108	4	103
Total—Internal Revenue Service	982		982	16,338	(* *)	16,338	14,930	4	14,926

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	39	.....	39	384	.....	384	373	.....	373
Comptroller of the Currency	28	3	25	258	209	49	246	182	64
Office of Thrift Supervison	15	1	14	158	112	46	184	159	24
Interest on the public debt:									
Public issues (accrual basis)	16,943	.....	16,943	154,227	.....	154,227	158,648	.....	158,648
Special issues (cash basis)	35,034	.....	35,034	84,340	.....	84,340	79,004	.....	79,004
Total—Interest on the public debt	51,977	.....	51,977	238,567	.....	238,567	237,651	.....	237,651
Other	4	.....	4	45	.....	45	35	.....	35
Proprietary receipts from the public	.....	302	−302	.....	1,650	−1,650	.....	2,133	−2,133
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−1,636	.....	−1,636	−10,385	.....	−10,385	−13,720	.....	−13,720
Offsetting governmental receipts	.....	60	−60	.....	542	−542	.....	496	−496
Total—Department of the Treasury	**52,021**	**367**	**51,653**	**249,232**	**2,522**	**246,711**	**243,285**	**2,985**	**240,299**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,113	.....	1,113	10,467	.....	10,467	10,046	.....	10,046
Other	55	24	31	803	192	611	588	188	400
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	54	46	8	1,189	1,014	174	890	825	64
Other	200	115	85	1,278	631	647	802	559	243
Compensation and pensions	1,462	.....	1,462	12,702	.....	12,702	12,307	.....	12,307
Readjustment benefits	80	.....	80	682	.....	682	590	.....	590
Post-Vietnam era veterans education account	7	.....	7	85	.....	85	106	.....	106
Insurance funds:									
National service life	98	.....	98	828	.....	828	1,131	.....	1,131
United States government life	2	.....	2	15	.....	15	21	.....	21
Veterans special life	10	73	−63	96	173	−78	113	170	−57
Other	4	.....	4	3	.....	3	8	.....	8
Total—Veterans Benefits Administration	1,917	234	1,683	16,877	1,818	15,058	15,968	1,554	14,413
Construction	75	.....	75	468	(* *)	468	477	(* *)	476
Departmental administration	66	.....	66	802	.....	802	758	.....	758
Proprietary receipts from the public:									
National service life	.....	35	−35	.....	300	−300	.....	315	−315
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	69	−69	.....	919	−919	.....	593	−593
Intrabudgetary transactions	−5	.....	−5	−26	.....	−26	−19	.....	−19
Total—Department of Veterans Affairs	**3,222**	**362**	**2,860**	**29,391**	**3,230**	**26,160**	**27,817**	**2,652**	**25,165**
Environmental Protection Agency:									
Program and research operations	65	.....	65	654	.....	654	824	.....	824
Abatement, control, and compliance	130	.....	130	951	.....	951	708	7	701
Water infrastructure financing	222	.....	222	1,537	.....	1,537	1,805	.....	1,805
Hazardous substance superfund	114	.....	114	1,033	.....	1,033	987	.....	987
Other	34	(* *)	34	554	17	536	527	17	511
Proprietary receipts from the public	.....	10	−10	.....	122	−122	.....	127	−127
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	8	−8	.....	.....	.....
Total—Environmental Protection Agency	**565**	**12**	**553**	**4,478**	**147**	**4,331**	**4,602**	**151**	**4,451**
General Services Administration:									
Real property activities	440	.....	440	582	.....	582	343	.....	343
Personal property activities	12	.....	12	72	.....	72	96	.....	96
Information Resources Management Service	43	.....	43	59	.....	59	41	.....	41
Federal property resources activities	1	.....	1	15	.....	15	15	.....	15
General activities	13	.....	13	49	.....	49	52	.....	52
Proprietary receipts from the public	.....	(* *)	(* *)	.....	3	−3	.....	18	−18
Total—General Services Administration	**509**	**(* *)**	**509**	**778**	**3**	**775**	**546**	**18**	**528**

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	638		638	5,258		5,258	4,888		4,888
Space flight, control, and data communications	341		341	3,755		3,755	3,957		3,957
Construction of facilities	53		53	405		405	329		329
Research and program management	121		121	1,177		1,177	1,374		1,374
Other	1		1	12		12	10		10
Total—National Aeronautics and Space Administration	**1,154**		**1,154**	**10,606**		**10,606**	**10,557**		**10,557**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	322		322	2,745		2,745	2,537		2,537
Payment to civil service retirement and disability fund							1		1
Civil service retirement and disability fund	2,937		2,937	26,015		26,015	25,340		25,340
Employees health benefits fund	1,289	1,230	58	10,815	11,347	−532	10,280	10,606	−326
Employees life insurance fund	110	101	9	984	1,800	−817	898	1,779	−881
Retired employees health benefits fund	1	1	(* *)	6	6	(* *)	6	6	(* *)
Other	24		24	81		81	114		114
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions							−1		−1
Other	−3		−3	−32		−32	−41		−41
Total—Office of Personnel Management	**4,679**	**1,332**	**3,348**	**40,614**	**13,154**	**27,461**	**39,134**	**12,392**	**26,742**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	74	61	13	826	547	280	779	611	168
Disaster loan fund	7	35	−28	295	365	−70	341	396	−54
Other	11	1	9	41	11	30	41	14	27
Other	35	(* *)	35	371	(* *)	371	151	(* *)	151
Total—Small Business Administration	**127**	**97**	**30**	**1,534**	**923**	**611**	**1,312**	**1,020**	**291**
Other independent agencies:									
Action	16		16	151		151	146		146
Board for International Broadcasting	6		6	169		169	162		162
Corporation for Public Broadcasting				319		319	327		327
District of Columbia:									
Federal payment				698		698	691		691
Other	−2	136	−138	1	160	−159	1	325	−323
Equal Employment Opportunity Commission	9	(* *)	9	158	(* *)	158	158		158
Export-Import Bank of the United States	304	354	−50	1,091	1,734	−642	1,549	1,566	−17
Federal Communications Commission	11	4	8	97	30	68	94	36	58
Federal Deposit Insurance Corporation:									
Bank insurance fund	312	512	−200	6,648	11,789	−5,141	17,869	8,877	8,992
Savings association insurance fund	30	9	21	37	446	−410	12	205	−194
FSLIC resolution fund	231	102	129	2,394	1,065	1,329	4,722	1,739	2,983
Federal Emergency Management Agency:									
Public enterprise funds	71	20	51	597	223	374	278	246	33
Disaster relief	324		324	1,640		1,640	613		613
Emergency management planning and assistance	38		38	201		201	201		201
Other	34		34	249		249	232		232
Federal Trade Commission	5		5	63		63	62		62
Interstate Commerce Commission	3		3	31		31	29		29
Legal Services Corporation	31		31	299		299	241		241
National Archives and Records Administration	10	(* *)	10	144	(* *)	144	130	(* *)	130
National Credit Union Administration:									
Credit union share insurance fund	−8	9	−16	17	336	−320	211	460	−249
Central liquidity facility	(* *)	(* *)		75	75	(* *)	266	375	−109
Other	8	1	7	30	46	−16	9	2	−11

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	129	.....	129	127	.....	127
National Endowment for the Humanities	15	.....	15	114	.....	114	108	.....	108
National Labor Relations Board	11	.....	11	125	.....	125	118	.....	118
National Science Foundation	267	.....	267	1,757	.....	1,757	1,585	.....	1,585
Nuclear Regulatory Commission	38	13	25	355	337	17	403	331	72
Panama Canal Commission	40	44	−4	386	408	−22	375	384	−10
Postal Service:									
Public enterprise funds (off-budget)	3,381	[6]4,138	−757	33,507	36,682	−3,175	32,925	35,475	−2,550
Payment to the Postal Service fund	.....	.....	.....	130	.....	130	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	24	.....	24	219	.....	219	230	.....	230
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	44	.....	44	180	.....	180
Regional rail transportation protective account	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	−89	.....	−89	−801	.....	−801	−778	.....	−778
OASDI certifications	89	.....	89	801	.....	801	778	.....	778
Administrative expenses	5	.....	5	52	.....	52	52	.....	52
Interest on refunds of taxes	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	245	.....	245	2,168	.....	2,168	2,100	.....	2,100
Other	1	.....	1	8	.....	8	6	.....	6
Intrabudgetary transactions:									
Social Security equivalent benefit account	389	.....	389	3,508	.....	3,508	3,436	.....	3,436
Payments from other funds to the railroad retirement trust funds	−3,435	.....	−3,435	−3,435	.....	−3,435	−3,206	.....	−3,206
Other	251	.....	251	207	.....	207	82	.....	82
Total—Railroad Retirement Board	−2,522	.....	−2,522	2,775	.....	2,775	2,879	.....	2,879
Resolution Trust Corporation	490	2,476	−1,986	9,798	26,116	−16,318	36,599	39,046	−2,447
Securities and Exchange Commission	13	.....	13	80	.....	80	80	.....	80
Smithsonian Institution	29	.....	29	289	.....	289	280	.....	280
Tennessee Valley Authority	645	512	133	6,322	4,722	1,600	3,498	2,382	1,116
United States Information Agency	69	.....	69	754	(* *)	754	770	2	768
Other	105	5	100	888	128	759	870	133	737
Total—Other independent agencies	**4,029**	**8,334**	**−4,305**	**72,519**	**84,299**	**−11,780**	**108,997**	**91,584**	**17,414**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,087	.....	−1,087	−9,859	.....	−9,859	−12,317	.....	−12,317
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	−460	.....	−460	−4,007	.....	−4,007	−3,807	.....	−3,807
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	−49	.....	−49	−428	.....	−428	−411	.....	−411
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−185	.....	−185	−1,679	.....	−1,679	−1,647	.....	−1,647
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−81	.....	−81	−71	.....	−71
Office of Personnel Management:.									
Civil service retirement and disability fund	−769	.....	−769	−7,101	.....	−7,101	−6,820	.....	−6,820
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,558	.....	−2,558	−23,155	.....	−23,155	−25,072	.....	−25,072

Table 5. Outlays of the U.S. Government, June 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				−13		−13	−12		12
Department of Defense—Civil:									
Corps of Engineers	(* *)		(* *)	−5		−5	−9		9
Military retirement fund	52		52	−9,761		−9,761	−8,870		−8,870
Education benefits fund	(* *)		(* *)	−46		−46	−53		−53
Soldiers' and airmen's home permanent fund	−3		−3	−17		−17	−6		−6
Other	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	−13,059		−13,059	−25,710		−25,710	−22,438		−22,438
Federal disability insurance trust fund (off-budget)	−398		−398	−943		−943	−1,054		−1,054
Federal hospital insurance trust fund	−5,287		−5,287	−10,536		−10,536	−10,029		−10,029
Federal supplementary medical insurance trust fund	−928		−928	−1,871		−1,871	−1,675		−1,675
Department of Labor:									
Unemployment trust fund	−1,127		−1,127	−2,526		−2,526	−3,606		−3,606
Department of State:									
Foreign Service retirement and disability fund	−277		−277	−546		−546	−513		−513
Department of Transportation:									
Highway trust fund	−779		−779	−1,540		−1,540	−1,632		−1,632
Airport and airway trust fund	−465		−465	−1,029		−1,029	−1,264		−1,264
Oil spill liability trust fund	(* *)		(* *)	−43		−43	−6		−6
Department of Veterans Affairs:									
National service life insurance fund	−540		−540	−1,083		−1,083	−1,070		−1,070
United States government life insurance Fund	−5		−5	−11		−11	−12		−12
Environmental Protection Agency	(* *)		(* *)	−1		−1	−3		−3
National Aeronautics and Space Administration	(* *)		(* *)	−1		−1	−1		−1
Office of Personnel Management:									
Civil service retirement and disability fund	−12,525		−12,525	−25,089		−25,089	−23,653		−23,653
Independent agencies:									
Railroad Retirement Board	−17		−17	−693		−693	−597		−597
Other	(* *)		(* *)	−10		−10	−2		−2
Other	−5		−5	−19		−19	84		−84
Total—Interest received by trust funds	−35,365		−35,365	−81,493		−81,493	−76,587		−76,587
Rents and royalties on the outer continental shelf lands		506	−506		2,127	−2,127		1,827	−1,827
Sale of major assets									
Total—Undistributed offsetting receipts	−37,923	506	−38,429	−104,648	2,127	−106,775	−101,660	1,827	−103,487
Total outlays	135,282	17,787	117,495	1,217,520	157,986	1,059,534	1,212,094	169,179	1,042,915
Total on-budget	117,150	13,649	103,501	991,787	121,34	870,483	996,378	133,704	862,674
Total off-budget	18,132	4,138	13,994	225,733	36,682	189,051	215,716	35,475	180,240
Total surplus (+) or deficit			+11,096			−200,599			−227,753
Total on-budget			−4,816			−246,454			−278,521
Total off-budget			+15,912			+45,856			+50,767

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	32,789	31,216
Receipts from off-budget federal entities		
Intrabudgetary transactions	180,135	166,763
Governmental receipts	1,328	6,196
Total receipts offset against outlays	214,252	204,175

[1]Outlays have been increased by $15 million in October 1992, increased by $15 million in December 1992 and decreased by $30 million in September 1992 to reflect reporting to a special fund previously reported as a trust fund.

[2]Outlays for Operation and Maintenance; Procurement, and Research, Development, Test and Evaluation have been increased by an estimated $2.4 billion, $2.0 billion and $1.0 billion, respectively; and Revolving and Management Funds have been correspondingly decreased by an estimated $5.4 billion due to the implementation of advance billing by the Defense Business Operations Fund

[3]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[4] Includes prior month adjustment.

[5]Includes a decrease in net outlays of $136 million for amortization of zero coupon bonds

[6]The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 6/25 and estimates for $273 million through 6.30

. . No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1993 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	55,672	287,330	319,353	4,049,621	4,281,278	4,336,950
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	55,672	287,330	319,353	4,064,621	4,296,278	4,351,950
Plus premium on public debt securities	−7	363	224	1,032	1,403	1,395
Less discount on public debt securities	−254	4,445	−2,019	81,090	85,790	85,536
Total public debt securities net of Premium and discount	55,919	283,247	321,596	3,984,565	4,211,893	4,267,812
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	230	2,697	−1,729	18,030	20,496	20,727
Total federal securities	56,150	285,944	319,868	4,002,595	4,232,389	4,288,539
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	31,257	83,335	89,012	1,016,453	1,068,531	1,099,788
Less discount on federal securities held as investments of government accounts	−136	(* *)	4,529	12,415	12,550	12,414
Net federal securities held as investments of government accounts	31,393	83,335	84,483	1,004,038	1,055,981	1,087,374
Total borrowing from the public	24,757	202,609	235,385	2,998,556	3,176,408	3,201,165
Accrued interest payable to the public	5,804	−1,104	506	44,212	37,304	43,108
Allocations of special drawing rights	−122	−339	310	7,216	6,999	6,877
Deposit funds	−601	−267	−581	6,422	6,757	6,155
Miscellaneous liability accounts (includes checks Outstanding etc.)	−6,792	−997	−1,440	2,143	7,937	1,145
Total liability accounts	**23,046**	**199,901**	**234,179**	**3,058,550**	**3,235,405**	**3,258,451**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	22,600	3,800	5,702	24,586	5,787	28,386
Tax and loan note accounts	17,688	−2,001	−139	34,203	14,514	32,202
Balance	40,288	1,799	5,563	58,789	20,300	60,588
Special drawing rights:						
Total holdings	−159	−3,123	875	12,111	9,147	8,987
SDR certificates issued to Federal Reserve banks	.....	2,000	.....	−10,018	−8,018	−8,018
Balance	−159	−1,123	875	2,093	1,129	969
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	−660	−1,221	1,132	6,692	6,131	5,471
Letter of credit issued to IMF	−802	−10,177	−454	−15,381	−24,756	−25,558
Dollar deposits with the IMF	−4	−36	−11	−73	−105	−109
Receivable/Payable (−) for interim maintenance Of value adjustments	1,203	1,523	−390	−1,167	−848	355
Balance	−262	2,152	277	9,770	12,184	11,922
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	−3,684	−2,096	19,505	23,842	25,429	21,745
Total cash and monetary assets	36,183	731	26,220	94,494	59,043	95,225
Net activity, guaranteed loan financing	−452	−2,848	−2,230	−1,591	−3,986	−4,439
Net activity, direct loan financing	−173	2,342	2,272	3,052	5,567	5,394
Miscellaneous asset accounts	−1,389	−678	−19,606	−1,411	−699	−2,089
Total asset accounts	**34,167**	**−452**	**6,656**	**94,544**	59,924	**94,091**
Excess of liabilities (+) or assets (−)	**−11,121**	**+200,354**	**+227,523**	**+2,964,006**	**+3,175,481**	**+3,164,360**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	25	245	230	.....	220	245
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**−11,096**	**+200,599**	**+227,753**	**+2,964,006**	**+3,175,701**	**+3,164,605**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

. No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,175,481	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the disaster assistance liquidating Account, FEMA, to a budgetary status		(* *)	
Revisions by federal agencies to the prior budget results		−59	680
Reclassification of thrift savings plan clearing Accounts to a non-budgetary status		(* *)	
Excess of liabilities beginning of period (current basis)	3,175,481	2,964,006	2,674,125
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	−11,096	200,599	227,753
Changes in composition of unified budget	...	....	....
Total surplus (−) or deficit (Table 2)	−11,096	200,599	227,753
Total-on-budget (Table 2)	4,816	246,454	278,521
Total-off-budget (Table 2)	−15,912	−45,856	−50,767
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−25	−245	−230
Profit on sale of gold	(* *)	(* *)	(* *)
Total-transactions not applied to current year's Surplus or deficit	−25	−245	−230
Excess of liabilities close of period	**3,164,360**	**3,164,360**	**2,901,648**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, June 1993 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund	.....	.....	−2	93	93	93
FSLIC resolution fund	.....	−194	−3,956	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	12	−18	96	301	271	283
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	11	−8	162	172	173
Department of Defense:						
Homeowners assistance mortgages	.....	.....	−1	1	1	1
Independent agencies:						
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	217	2,898	2,143	16,015	18,696	18,913
Total, agency securities	**230**	**2,697**	**−1,729**	**18,030**	**20,496**	**20,727**

No Transactions
(* *) Less than $500,000
Note Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1993 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	(* *)	3	(* *)	(* *)	3	3
Department of Agriculture:						
Foreign assistance programs	.....	70	27	70	140	140
Commodity Credit Corporation	847	5,702	−1,527	17,282	22,136	22,983
Farmers Home Administration:						
Agriculture credit insurance fund	158	226	−6,567	5,526	5,594	5,752
Self-help housing land development fund	(* *)	1	.....	.....	(* *)	1
Rural housing insurance fund	209	568	−2,119	1,989	2,349	2,558
Rural Development Administration:						
Rural development insurance fund	28	69	−506	1,545	1,586	1,614
Rural development loan fund	1	3	.....	(* *)	2	3
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	−81	194	21	7,905	8,180	8,099
Rural Telephone Bank	.....	40	2	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA	.....	−2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund	.....	.....	.....	156	156	156
College housing loans	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	(* *)	4	6	9	12	12
Bonneville power administration fund	−40	370	58	1,906	2,316	2,276
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	.....	−7,323	.....	.....	.....
Housing for the ederly and handicapped	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	.....	25	.....	50	75	75
Department of the Interior:						
Bureau of Reclamation Loans	(* *)	2	1	2	4	4
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	4	8	6	8	11	15
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	−1	1	1	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	8	.....	.....	8	8
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	1	1	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	(* *)	−1	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−4,263	−31,469	−13,386	149,422	122,215	117,953
Department of Veterans Affairs:						
Loan guaranty revolving fund	.....	514	718	921	1,435	1,435
Guaranty and indemnity fund	.....	183	25	40	223	223
Direct loan revolving fund	.....	(* *)	(* *)	1,730	1,731	1,731
Vocational rehabilitation revolving fund	(* *)	(* *)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	1	4	.....	1	4	5
Small Business Administration:						
Business loan and revolving fund	.....	.....	11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1993 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import of the United States	30	191	68	88	250	279
Federal Emergency Management Agency:						
National insurance development fund	.....	8	−144	18	26	26
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.. ..	3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account	.....	.....		2,128	2,128	2,128
Social Security equivalent benefit account	−2,669	−692	−579	2,670	4,647	1,978
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....		20	20	20
Tennessee Valley Authority	.....	.	.	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−5,774**	**−23,784**	**−29,881**	**206,410**	**188,400**	**182,626**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−35	−185	−184	4,344	4,194	4,159
Department of Agriculture:						
Rural Electrification Administration	−92	−265	−463	22,742	22,569	22,477
Farmers Home Administration:						
Agriculture credit insurance fund	−650	−3,250	−3,880	12,858	10,258	9,608
Rural housing insurance fund	.....	.....	−2,030	26,446	26,446	26,446
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−48	−48	−48	−96	−96
Department of Education:						
Student Loan Marketing Association	.....	−30	−30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	−2	−27	−3	124	99	97
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−52	−50	1,853	1,801	1,801
Community Development Grants	(* *)	−35	−18	174	140	140
Department of Interior:						
Territorial and international affairs	.....	−28	−1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	−2	−2	19	18	17
Department of the Treasury:						
Financial Management Service	.....	−72	125	125	53	53
General Services Administration:						
Federal buildings fund	29	573	41	699	1,243	1,272
National Aeronautics and Space Administration:						
Space flight, control and data communications	.....	.....	−33	.....	.....	.....
Small Business Administration:						
Business loan and investment fund	−7	−82	−129	782	706	699
Independent agencies:						
Export-Import Bank of the United States	−490	−1,440	−3,111	7,692	6,743	6,252
Federal Deposit Insurance Corporation:						
Bank insurance fund	−1,000	−7,660	6,864	10,160	3,500	2,500
National Credit Union Administration	.....	.....	−109	.....	.....	.....
Pennsylvania Avenue Development Corporation	6	48	34	78	120	126
Postal Service	−258	278	1,703	9,903	10,440	10,182
Resolution Trust Corporation	−1,690	−17,448	−9,188	46,536	30,778	29,088
Tennessee Valley Authority	−90	−1,763	−2,874	9,592	7,919	7,829
Washington Metropolitan Transit Authority	.....	.....	.....	177	177	177
Total borrowing from the Federal Financing Bank	**−4,280**	**−31,488**	**−13,386**	**164,427**	**137,218**	**132,939**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

.. No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1993 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−1	(* *)	−1	5	7	5
Department of Commerce	−2	1	−1	8	11	9
Department of Defense—Military:						
Defense cooperation account	.....	−2,020	−3,401	2,032	12	12
Department of Energy	−17	306	424	3,513	3,836	3,818
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	1	−300	−517	5,858	5,558	5,558
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	.....	2	2	6	9	9
Agency securities	.....	.....	.....	60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	33	328	313	2,699	2,994	3,027
Agency securities	.....	(* *)	13	62	62	62
Other	(* *)	7	4	245	252	252
Department of the Interior:						
Public debt securities	−43	356	1,358	2,333	2,732	2,689
Department of Labor	1	795	4,913	15,480	16,274	16,275
Department of Transportation	6	76	−6	781	851	857
Department of the Treasury	567	2,278	−240	3,462	5,173	5,740
Department of Veterans Affairs:						
Canteen service revolving fund	3	−3	−3	43	37	40
Guaranty and indemnity fund	.....	.....	−223	.....	.....	.....
Veterans reopened insurance fund	19	17	11	509	507	526
Servicemen's group life insurance fund	5	−44	8	198	148	154
Independent agencies:						
Export-Import Bank of the United States	−19	203	169	88	311	292
Federal Deposit Insurance Corporation:						
Bank insurance fund	−807	−2,460	−2,047	4,664	3,011	2,204
Savings association insurance fund	−21	410	194	340	771	750
FSLIC resolution fund:						
Public debt securities	−129	−838	−405	1,319	610	481
Federal Emergency Management Agency:						
National flood insurance fund	.....	−422	49	543	121	121
National Credit Union Administration	10	335	259	2,392	2,718	2,727
Postal Service	168	2,413	4,656	4,679	6,925	7,093
Tennessee Valley Authority	.....	−720	−1,838	2,239	1,520	1,520
Other	2	55	60	765	818	820
Other	−14	202	102	2,410	2,626	2,612
Total public debt securities	−239	977	3,841	56,611	57,827	57,589
Total agency securities	.....	(* *)	13	123	123	123
Total Federal funds	**−239**	**977**	**3,854**	**56,734**	**57,950**	**57,711**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	3	5	1	4	4
United States Tax Court	.....	(* *)	(* *)	4	4	4
Other	(* *)	(* *)	1	27	27	27
The Judiciary:						
Judicial retirement funds	.....	15	16	193	209	209
Department of Agriculture	(* *)	7	(* *)	6	13	13
Department of Commerce	(* *)	(* *)	.....	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	−6	895	.....	.....	902	895
Other	(* *)	−7	(* *)	160	153	153
Department of Defense—Civil:						
Military retirement fund	−1,065	12,094	13,810	87,753	100,912	99,847
Other	40	382	450	1,098	1,439	1,479

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1993 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	4,596	7,575	13,447	120,647	123,626	128,222
Federal supplementary medical insurance trust fund	951	4,317	3,155	18,534	21,899	22,850
Other	−1	53	111	621	674	673
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	14,789	43,727	47,429	306,524	335,461	350,251
Federal disability insurance trust fund	282	−1,407	866	12,918	11,230	11,511
Department of the Interior:						
Public debt securities	−36	−187	42	336	185	149
Department of Justice	−25	118			143	118
Department of Labor:						
Unemployment trust fund	−827	522	−9,411	35,133	36,483	35,656
Other	−12	−30	−24	52	34	21
Department of State:						
Foreign Service retirement and disability fund	253	455	440	5,999	6,201	6,454
Other	(* *)	38	(* *)	(* *)	37	38
Department of Transportation:						
Highway trust fund	822	2,736	2,897	20,962	22,876	23,698
Airport and airway trust fund	538	−1,733	417	15,090	12,820	13,358
Other	23	153	148	1,399	1,529	1,552
Department of the Treasury	−22	−54	−45	184	151	129
Department of Veterans Affairs:						
General post fund, national homes		5	2	34	39	39
National service life insurance:						
Public debt securities	447	530	235	11,310	11,393	11,840
United States government life insurance Fund	(* *)	−8	−11	134	127	127
Veterans special life insurance fund	61	75	55	1,406	1,420	1,481
Environmental Protection Agency	101	831	421	4,456	5,186	5,287
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	10,570	9,573	8,704	284,430	283,433	294,003
Employees health benefits fund	−59	497	322	5,993	6,549	6,490
Employees life insurance fund	−10	820	890	12,604	13,434	13,424
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	2	−4	47	49	49
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	88	342	770	11,527	11,782	11,870
Other	−1	16	18	104	122	121
Total public debt securities	31,496	82,358	85,158	959,719	1,010,581	1,042,077
Total trust funds	**31,496**	**82,358**	**85,158**	**959,719**	**1,010,581**	**1,042,077**
Grand total	**31,257**	**83,335**	**89,012**	**1,016,453**	**1,068,531**	**1,099,788**

— No Transactions
(* *) Less than $500,000.

Note. Investments are in public debt securities unless otherwise noted.
Note. Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137	17,919	56,463				377,660	350,573
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949				88,372	75,992
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738				298,428	294,384
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301				19,624	17,562
Other retirement contributions	426	366	421	363	369	432	431	365	366				3,538	3,556
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565				35,164	33,880
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900				9,433	8,351
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642				13,567	12,570
Miscellaneous receipts	1,491	619	1,140	881	1,638	2,051	1,404	2,257	1,668				13,149	18,294
Total—Receipts this year	**76,832**	**74,633**	**113,690**	**112,718**	**66,138**	**83,453**	**132,122**	**70,758**	**128,591**				**858,935**	.....
(On-budget)	**55,056**	**51,219**	**89,594**	**90,130**	**41,037**	**57,259**	**96,413**	**44,637**	**98,685**				**624,029**	.....
(Off-budget)	**21,776**	**23,414**	**24,096**	**22,589**	**25,100**	**26,194**	**35,709**	**26,122**	**29,906**				**234,907**	.....
Total—Receipts prior year	*78,070*	*73,100*	*103,642*	*104,037*	*62,752*	*72,132*	*138,357*	*62,189*	*120,883*				.....	*815,161*
(On budget)	*57,218*	*50,804*	*80,151*	*79,882*	*38,985*	*45,568*	*103,332*	*36,812*	*91,401*				.....	*584,154*
(Off budget)	*20,852*	*22,296*	*23,490*	*24,155*	*23,766*	*26,564*	*35,025*	*25,377*	*29,482*				.....	*231,008*
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187				1,800	1,858
The Judiciary	135	162	183	222	157	172	314	289	195				1,830	1,769
Executive Office of the President	18	22	14	21	12	14	21	12	13				147	141
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459				6,178	6,292
International Development Assistance	629	260	218	368	242	283	396	275	238				2,911	2,936
Other	270	−27	74	168	483	−27	−315	234	86				945	371
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327				17,145	11,047
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102				34,920	34,606
Department of Commerce	290	285	228	231	202	94	321	165	184				1,999	1,934
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449				56,846	59,613
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310				70,296	67,416
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917				54,040	56,182
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493				28,282	25,861
Military construction	393	427	500	333	251	400	373	410	401				3,488	3,037
Family housing	219	218	264	263	275	284	296	263	299				2,381	2,397
Revolving and management funds	905	109	676	559	93	−298	−652	−47	−6,023				−4,678	2,968
Defense cooperation account	−30	−3	−3	−2	(* *)	−2	(* *)	(* *)	(* *)				−40	−5,190
Other	32	238	−59	−1,250	−91	562	−59	−220	−151				−999	−273
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695				209,615	212,010
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434				21,942	21,036
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328				22,892	21,668
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,617				12,394	11,418
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785				14,012	12,664
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706				55,837	49,946
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559				68,087	60,566
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120				39,734	37,123
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760				33,701	31,022
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923				22,050	19,314
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939				21,045	20,823
Other	−4,271	−4,269	−9,901	−796	−5,079	−5,428	−5,050	−5,009	−5,087				−44,888	−41,201
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731				202,321	191,991
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994				25,637	23,143
Other	−1,523	−5	−21	−1,515	−9	−16	−1,535	−12	−7				−4,644	−4,633

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1 716	2,231				18 644	18 492
Department of the Interior	698	500	447	517	477	518	590	469	535				4 751	4 747
Department of Justice	1,215	913	849	794	677	880	975	705	731				7 739	7 483
Department of Labor														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261				30 493	31 031
Other	626	−288	410	521	277	212	747	457	596				3 559	4 048
Department of State	900	365	529	371	247	405	329	658	382				4 185	3 859
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586				11 014	10 494
Other	1,454	1,490	1,646	1,302	1,308	1,676	1,775	1,277	1,511				13 440	12 947
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977				238 567	237 651
Other	137	−904	536	575	4,152	2,229	1,388	356	−323				8,144	2 648
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462				12 702	12 307
National service life	37	27	51	65	55	91	69	70	63				528	816
United States government life	1	1	2	2	1	2	1	2	2				15	21
Other	1,400	1,610	1,377	1,470	1,147	2,532	1,437	610	1,333				12,916	12,021
Environmental Protection Agency	439	511	510	437	383	581	518	399	553				4,331	4 451
General Services Administration	165	−478	734	−662	383	468	−604	259	509				775	528
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154				10,606	10,557
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348				27.461	26 742
Small Business Administration	113	95	44	−1	41	154	33	103	30				611	291
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	−848	−514	−3,035	−397	−381	−96	−200				−5,141	8,992
Savings association fund	(* *)	1	−3	−26	−389	−6	6	−2	21				−410	−194
FSLIC resolution fund	−87	339	30	−102	779	123	−12	129	129				1,329	2,983
Postal Service:														
Public enterprise funds (off-budget)	−452	327	349	−677	−10	−504	−1,138	−315	−757				−3,175	−2,550
Payment to the Postal Service fund	69	.....	.....	30	.....	.....	30	.....	.....				130	393
Resolution Trust Corporation	−2,578	−3,628	−1,392	−566	−622	−967	−2,698	−1,880	−1,986				−16,318	2.447
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133				1,600	1,116
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291	1,442	−1,644				10,206	9,120
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,498	−2,511	−2,522	−2,624	−2,564	−2,560	−2,737	−2,580	−2,558				−23,155	−25.072
Interest received by trust funds	−443	−4,952	−34,461	9	−530	−143	−403	−5,206	−35,365				−81.493	−76,587
Rents and royalties on outer continental shelf lands	−12	−442	−261	−36	−245	−427	−198	1	−506				−2,127	−1,827
Other	(* *)	(* *)	.....	(* *)	.....	.....	(* *)	(* *)	(* *)				(* *)	(* *)
Totals this year:														
Total outlays	**125,627**	**107,361**	**152,637**	**82,903**	**113,732**	**128,030**	**124,034**	**107,716**	**117,495**				**1,059,534**	.....
(On-budget)	**103,787**	**83,442**	**116,575**	**84,928**	**89,276**	**103,792**	**101,861**	**83,321**	**103,501**				**870,483**	.....
(Off-budget)	**21,841**	**23,919**	**36,061**	**−2,025**	**24,456**	**24,237**	**22,174**	**24,395**	**13,994**				**189,051**	.....
Total-surplus (+) or deficit (−)	**−48,795**	**−32,728**	**−38,946**	**+29,815**	**−47,594**	**−44,577**	**+8,088**	**−36,957**	**+11,096**				**−200,599**	.....
(On-budget)	**−48,731**	**−32,223**	**−26,981**	**+5,201**	**−48,238**	**−46,533**	**−5,448**	**−38,684**	**−4,816**				**−246,454**	.....
(Off-budget)	**−65**	**−505**	**−11,965**	**+24,614**	**+644**	**+1,957**	**+13,535**	**+1,727**	**+15,912**				**+45,856**	.....
Total borrowing from the public	**−1,552**	**61,969**	**21,078**	**−8,355**	**30,689**	**37,727**	**5,464**	**30,832**	**24,757**				**202,609**	**235,385**
Total-outlays prior year	*114.665*	*117,784*	*106,178*	*119,697*	*111,926*	*122,844*	*123,760*	*108,963*	*117,098*					*1,042,915*
(On-budget)	*94,675*	*95,490*	*95,479*	*97,136*	*88,703*	*99,899*	*102,724*	*86,276*	*102,290*					*862,674*
(Off-budget)	*19,990*	*22,294*	*10,699*	*22,561*	*23,222*	*22,945*	*21,035*	*22,687*	*14,808*					*180,240*
Total-surplus (+) or deficit (−) prior year	*−36,595*	*−44,684*	*−2,536*	*−15,660*	*−49,174*	*−50,712*	*+14,597*	*−46,774*	*+3,785*					*−227,753*
(On-budget)	*−37,457*	*−44,687*	*−15,328*	*−17,254*	*−49,718*	*−54,331*	*+608*	*−49,465*	*−10,889*					*−278,521*
(Off-budget)	*+862*	*+3*	*+12,792*	*+1,594*	*+544*	*+3,619*	*+13,989*	*+2,690*	*+14,674*					*+50,767*

No transactions.
(* *) Less than $500,000.
Note Details may not add to totals due to rounding

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1993

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	940	568	371	2,978	4,737	−1,759	15,090	12,820	13,358
Black lung disability	53	51	3	476	459	18	.....	.....	.....
Federal disability insurance	3,346	2,994	352	24,320	25,637	−1,317	12,918	11,230	11,511
Federal employees life and health	.....	75	−75	.....	−1,056	1,056	18,598	19,984	19,915
Federal employees retirement	13,948	2,975	10,973	36,516	26,332	10,184	290,626	289,847	300,670
Federal hospital insurance	13,366	8,559	4,807	73,969	68,087	5,883	120,647	123,626	128,222
Federal old-age and survivors insurance	40,535	25,731	14,804	246,318	202,321	43,997	306,524	335,461	350,251
Federal supplementary medical insurance	5,960	5,120	840	45,879	39,734	6,146	18,534	21,899	22,850
Highways	2,305	1,728	577	14,709	12,122	2,587	20,962	22,876	23,698
Military advances	1,542	1,424	118	9,311	9,757	−446	.....	.....	.....
Railroad retirement	3,198	639	2,558	6,695	5,741	954	11,527	11,782	11,870
Military retirement	1,035	2,160	−1,125	31,893	19,226	12,667	87,753	100,912	99,847
Unemployment	2,632	3,261	−629	31,913	30,493	1,420	35,133	36,483	35,656
Veterans life insurance	580	36	544	1,395	765	630	12,850	12,941	13,448
All other trust	426	270	156	5,404	2,578	2,826	8,556	10,720	10,780
Total trust fund receipts and outlays and investments held from Table 6-D	**89,866**	**55,591**	**34,274**	**531,777**	**446,932**	**84,844**	**959,719**	**1,010,581**	**1,042,077**
Less: Interfund transactions	46,071	46,071	.....	170,053	170,053	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	43,794	9,520	34,274	361,724	276,880	84,844			
Total Federal fund receipts and outlays	**88,080**	**111,258**	**−23,178**	**519,519**	**804,962**	**−285,443**			
Less: Interfund transactions	268	268	.....	428	428	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	87,811	110,990	−23,178	519,091	804,534	−285,443			
Less: offsetting proprietary receipts	3,015	3,015	.....	21,880	21,880	.....			
Net budget receipts & outlays	**128,591**	**117,495**	**11,096**	**858,935**	**1,059,534**	**−200,599**			

No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	56,463	377,660	350,573
Corporation income taxes	24,949	88,372	75,992
Social insurance taxes and contributions:			
Employment taxes and contributions	37,738	298,428	294,384
Unemployment insurance	301	19,624	17,562
Other retirement contributions	366	3,538	3,556
Excise taxes	4,565	35,164	33,880
Estate and gift taxes	900	9,433	8,351
Customs	1,642	13,567	12,570
Miscellaneous	1,668	13,149	18,294
Total	**128,591**	**858,935**	**815,161**
NET OUTLAYS			
National defense	24,786	218,491	220,925
International affairs	1,024	13,885	13,510
General science, space, and technology	1,347	12,589	12,307
Energy	604	4,124	3,071
Natural resources and environment	1,605	15,274	15,091
Agriculture	824	19,674	13,924
Commerce and housing credit	−2,523	−21,666	11,048
Transportation	3,281	25,005	24,175
Community and Regional Development	986	7,389	5,913
Education, training, employment and social services	3,820	36,496	35,278
Health	8,981	73,513	65,971
Medicare	12,337	96,492	87,869
Income security	13,801	159,213	149,871
Social Security	28,724	227,944	215,094
Veterans benefits and services	2,871	26,353	25,381
Administration of justice	1,131	11,096	10,820
General government	1,497	10,146	9,692
Interest	15,464	148,799	149,873
Undistributed offsetting receipts	−3,065	−25,282	−26,899
Total	**117,495**	**1,059,534**	**1,042,915**

Note Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities is in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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